

ANC 2D Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$12,688.70
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Receipts

District Allotment	\$1,799.52
Interest	\$1.62
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$1,801.14
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Total Funds Available During Quarter	\$14,489.84
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,680.00
8. Bank Charges	\$60.00
9. Other	\$0.00

Total Disbursements	\$1,740.00
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Ending Balances: Checking	\$12,749.84
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2D Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/13/2020	District Allotment	D-A	\$1,799.52		
	10/30/2020	TD Bank	D-I	\$0.56		
167	10/22/2020	Peter Sacco	7		\$420.00	
168	10/22/2020	Peter Sacco	7		\$420.00	
169	10/22/2020	Peter Sacco	7		\$420.00	
170	10/22/2020	Peter Sacco	7		\$420.00	
	10/22/2020	TD Bank (Stop Payment fee)	8		\$60.00	
	11/30/2020	TD Bank	D-I	\$0.52		
	12/31/2020	TD Bank	D-I	\$0.54		